

## Left Unity Profit & Loss

1 December 2013 through 10 March 2014

	<u>Dec 13</u>	<u>Jan 14</u>	<u>Feb 14</u>	<u>1 - 10 Mar 14</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Bank Interest Earned	0.54	0.59	1.02	0.91	3.06
<b>Conference Income</b>					
Members Fees	1,219.00	0.00	52.50	0.00	1,271.50
Stall Fees	250.00	0.00	0.00	0.00	250.00
<b>Total Conference Income</b>	<u>1,469.00</u>	<u>0.00</u>	<u>52.50</u>	<u>0.00</u>	<u>1,521.50</u>
Membership	2,666.00	3,236.25	3,585.25	1,871.75	11,359.25
<b>Total Income</b>	<u>4,135.54</u>	<u>3,236.84</u>	<u>3,638.77</u>	<u>1,872.66</u>	<u>12,883.81</u>
<b>Expense</b>					
<b>Conferences / Meeting Costs</b>					
Venue Hire	0.00	185.00	1,740.00	0.00	1,925.00
<b>Total Conferences / Meeting Costs</b>	<u>0.00</u>	<u>185.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>1,925.00</u>
Electoral Commission	0.00	0.00	150.00	0.00	150.00
<b>Office Expense</b>					
Book Keeper	0.00	0.00	61.60	0.00	61.60
Communications	6.25	6.23	6.21	0.00	18.69
Equipment	0.00	0.00	0.00	444.97	444.97
Postage	0.00	53.27	18.50	0.00	71.77
Software	0.00	185.88	0.00	0.00	185.88
Stationery	0.00	50.40	41.50	0.00	91.90
Website	0.00	47.00	93.24	91.01	231.25
<b>Total Office Expense</b>	<u>6.25</u>	<u>342.78</u>	<u>221.05</u>	<u>535.98</u>	<u>1,106.06</u>
Postage and Delivery	0.00	0.00	108.85	96.95	205.80
<b>Printing</b>					
Badges	0.00	0.00	0.00	41.50	41.50
Printing - Other	0.00	357.75	626.60	0.00	984.35
<b>Total Printing</b>	<u>0.00</u>	<u>357.75</u>	<u>626.60</u>	<u>41.50</u>	<u>1,025.85</u>
Subsistence	0.00	0.00	11.77	32.68	44.45
<b>Travel Costs</b>					
Parking	0.00	0.00	0.00	11.00	11.00
Travel Costs - Other	-532.00	749.00	1,833.90	500.00	2,550.90
<b>Total Travel Costs</b>	<u>-532.00</u>	<u>749.00</u>	<u>1,833.90</u>	<u>511.00</u>	<u>2,561.90</u>
Uncategorized Expenses	0.00	0.00	23.33	0.00	23.33
Unreceipted Expenses	44.20	0.00	0.00	0.00	44.20
<b>Total Expense</b>	<u>-481.55</u>	<u>1,634.53</u>	<u>4,715.50</u>	<u>1,218.11</u>	<u>7,086.59</u>
<b>Net Ordinary Income</b>	<u>4,617.09</u>	<u>1,602.31</u>	<u>-1,076.73</u>	<u>654.55</u>	<u>5,797.22</u>
<b>Profit for the Year</b>	<u><u>4,617.09</u></u>	<u><u>1,602.31</u></u>	<u><u>-1,076.73</u></u>	<u><u>654.55</u></u>	<u><u>5,797.22</u></u>